

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02500A
Goodman Water Company
3567 E. Sunrise Drive, Suite 119
Tucson AZ 85718

RECEIVED

MAR 18 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) <u>GOODMAN WATER COMPANY</u>		
Mailing Address <u>3567 E SUNRISE DR STE 119</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>3567 E SUNRISE DR STE 119</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Local Office Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>KAREN HARTWELL</u>		CERTIFIED OPERATOR	
	(Name)		(Title)
<u>PO BOX 390</u> (Street)	<u>SAHUARITA</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>KAREN HARTWELL</u>			
	(Name)		
<u>PO BOX 390</u> (Street)	<u>SAHUARITA</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Doron Sears

(Name)

3567 E. Sunrise Dr., Ste. 119

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

(520) 529-8217

Telephone No. (Include Area Code)

(520) 529-8012

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty

(Name)

P.O. Box 2265

(Street)

Tucson

(City)

AZ

(State)

85702

(Zip)

(520) 798-3070

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Goodman Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	233,767	3,167	230,600
311	Pumping Equipment	542,915	42,258	500,657
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	251,477	3,520	247,957
331	Transmission and Distribution Mains	402,268	398	401,870
333	Services	160,177	4,818	155,359
334	Meters and Meter Installations	23,735	1,548	22,187
335	Hydrants	24,975	14	24,961
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,639,314	55,723	1,583,591

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	233,767	.013548	3,167
311	Pumping Equipment	542,915	.077835	42,258
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	251,477	.013997	3,520
331	Transmission and Distribution Mains	402,268	.000989	398
333	Services	160,177	.020234	3,241
334	Meters and Meter Installations	23,735	.051612	1,225
335	Hydrants	24,975	.000561	14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,639,314		53,823

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Goodman Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	73,707	89,671
135	Temporary Cash Investments		
141	Customer Accounts Receivable	71	1,839
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	50	
174	Miscellaneous Current and Accrued Assets	100	430
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73,928	\$ 91,940
	FIXED ASSETS		
101	Utility Plant in Service	\$ 102,353	\$ 1,639,313
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,900	55,723
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 100,453	\$ 1,583,590
	TOTAL ASSETS	\$ 174,381	\$ 1,675,530

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 968	\$ 2,990
232	Notes Payable (Current Portion)	309,500	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,074	50,117
236	Accrued Taxes	572	625
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 330,114	\$ 53,732
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		597,780
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 597,780
	TOTAL LIABILITIES	\$ 330,114	\$ 651,512
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 107
211	Paid in Capital in Excess of Par Value		1,230,475
215	Retained Earnings	(155,833)	(206,564)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (155,733)	\$ 1,024,018
	TOTAL LIABILITIES AND CAPITAL	\$ 174,381	\$ 1,675,530

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 63,349	\$ 98,159
460	Unmetered Water Revenue		
474	Other Water Revenues	4,616	12,040
	TOTAL REVENUES	\$ 67,965	\$ 110,199
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 50,000
610	Purchased Water		
615	Purchased Power	231	1,794
618	Chemicals		
620	Repairs and Maintenance	1,723	3,684
621	Office Supplies and Expense	737	267
630	Outside Services	24,523	32,458
635	Water Testing	205	1,333
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		11,549
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,417	2,042
403	Depreciation Expense	1,900	53,823
408	Taxes Other Than Income		4,315
408.11	Property Taxes	1,355	300
409	Income Tax	50	45
	TOTAL OPERATING EXPENSES	\$ 34,141	\$ 161,610
	OPERATING INCOME/(LOSS)	\$ 33,824	\$ (51,411)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 578	\$ 718
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	16,848	32
	TOTAL OTHER INCOME/(EXPENSE)	\$ (16,270)	\$ 686
	NET INCOME/(LOSS)	\$ 17,553	\$ (50,725)

COMPANY NAME Goodman Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Goodman Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	500	700	12	8	1982

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 hp	1	19	
10 hp	1		
20 hp	1		
40 hp	1		
50 hp - 1	75 hp - 1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	3

COMPANY NAME Goodman Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	2,750
8	PVC	3,770
10		
12	PVC	7,720
12	DTP	208

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	202
3/4	
1	
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

Telemetry systems

COMPANY NAME: Goodman Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	79	392,700	495,000
FEBRUARY	90	217,140	331,400
MARCH	100	536,140	634,000
APRIL	118	612,390	693,000
MAY	125	598,140	691,000
JUNE	146	824,660	905,000
JULY	160	1,396,790	1,480,900
AUGUST	189	4,694,550	4,775,000
SEPTEMBER	204	4,668,180	4,760,000
OCTOBER	202	2,096,510	2,191,100
NOVEMBER	222	1,571,540	1,683,000
DECEMBER	202	884,700	990,000
TOTAL		N/A	19,629,400

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0050 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Goodman Water Company YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 300.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PLEASE MAIL CHECKS PAYABLE TO:
JIM L. TURNBULL
PINAL COUNTY TREASURER
PO BOX 729
FLORENCE, AZ 85232

2003 FULL YEAR
PAYMENT COUPON

Parcel	901-90-20404
Full Year Tax	300.24
Delinquent	.00
Total Taxes Due	300.24

Due Date November 3, 2003

PLEASE RETURN THIS COUPON WITH YOUR PAYMENT - A RECEIPT WILL BE RETURNED
NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED, US CURRENCY ONLY

If permanent address change is required please complete the form on the reverse side of this coupon.

901-90-20404

300.24



GOODMAN WATER COMPANY 3667 N. JUANESSE NO. 119 TUCSON, AZ 85718		1333	
Date <u>11-3-03</u>		91-170/1231-AZ 7071	
Pay to the Order of	<u>Pinel County Treasurer</u>	\$	<u>300.24</u>
<u>Three hundred and 24/100</u>		Dollars	
Bank of America			
ACH R/T 123101706			
For	<u>901-90-20404</u>	<u>Kan Stutzel</u>	
⑆ 2221017061⑆ 004675788517⑆ 1333			

COMPANY NAME Goodman Water Company YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

03-17-04

DATE

DORON SEARS

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 18 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) Pinal		ARIZONA CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL) Doron Sears	TITLE DIRECTOR OF UTILITIES President	
COMPANY NAME Goodman Water Company		

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 64,098.04

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,399.14
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

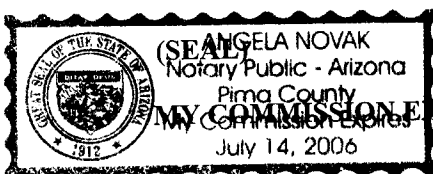
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17 th

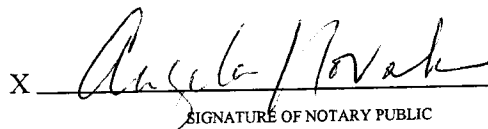
DAY OF

NOTARY PUBLIC NAME ANGELA NOVAK	
COUNTY NAME PIMA	
MONTH MARCH	.20 04



MY COMMISSION EXPIRES

07/14/2006

X 

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pinal

NAME (OWNER OR OFFICIAL) TITLE

Doron Sears, President

COMPANY NAME

Goodman Water Company

MAR 18 2004

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 116,370.07

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,171.14
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

DAY OF

COUNTY NAME

Pima

MONTH

MARCH

2004

SIGNATURE OF OWNER OR OFFICIAL

520-529-8217

TELEPHONE NUMBER

Angela Novak
SIGNATURE OF NOTARY PUBLIC

